

VENDOR PAYMENTS
Capital Improvements
NOVEMBER 2010

Vendor Name	Description	Amount Paid
Andrews Construction Inc	Buildings	64,017.48
Bancorp South	Buildings	3,870.15
Bank of America	Maint. & Repairs	3,304.57
Barber McMurry Ross Fowler	Professional And Administrative Services	12,184.50
Barge Waggoner Sumner & Cannon, Inc	Professional And Administrative Services	5,215.07
Bomar Construction Co Inc	Buildings	17,760.46
Bomar Construction Co Inc	Buildings	10,392.85
Buford Goff & Associates Inc	Professional And Administrative Services	7,582.38
Centric Architecture Inc	Professional And Administrative Services	48,032.51
Clark Dixon Assoc / Ssr Ellers	Professional And Administrative Services	53,903.60
Clark Dixon Associates	Professional And Administrative Services	35,683.04
Clark-Dixon Assoc-M Honeycutt Architect	Professional And Administrative Services	5,653.60
Comfort Systems Usa Inc (Bristol)	Maint., Repairs And Service Performed By	57,172.29
Consolidated Technologies Inc	Professional And Administrative Services	2,253.48
Crowley Company Inc	Maint., Repairs And Service Performed By	90,170.20
Crowley Company Inc	Maint., Repairs And Service Performed By	26,342.68
David Gordon	Professional And Administrative Services	225.00
Dillard Construction Inc	Maint., Repairs And Service Performed By	19,242.30
Dlr Group Inc	Professional And Administrative Services	139,114.19
Edu Tech	Buildings	40,680.00
Elkton Welcome Center	Grants And Subsidies	19,244.30
F & F Construction Co Inc	Buildings	81,482.45
First National Bank Manchester	Buildings	8,860.10
Flintco Inc	Buildings	704,447.72
Flintco Inc.	Buildings	5,646,632.55
Gary Burks	Professional And Administrative Services	50.00
Gobbell Hays Partners Street	Professional And Administrative Services	12,826.47
Gobbell Hays Partners, Inc.	Professional And Administrative Services	4,000.00
Gresham Smith And Partners	Professional And Administrative Services	13,479.93
Grissim Title And Escrow Llc Trust	Land	455,000.00
Hardaway Construction Corp Of Tn	Buildings	21,408.25
Hardcastle Construction	Maint., Repairs And Service Performed By	159,234.23
Hardcastle Construction	Buildings	86,505.23
Hardcastle Construction	Maint., Repairs And Service Performed By	3,880.30
Hardcastle Construction	Buildings	9,006.55
Hastings Architecture Associates Llc	Prof Services Third Party	891.19
Hastings Architecture Associates Llc	Professional And Administrative Services	33,017.48
Hawk Mechanical Inc	Maint., Repairs And Service Performed By	20,606.68
Hawkins Development Co A Joint Venture	Professional And Administrative Services	8,223.01
Hoilman Construction Company Inc	Highway Construction And Improv Other Th	185,021.99
Ice East Llc	Professional And Administrative Services	18,490.00
Inman Construction Corporation	Buildings	11,999.99
Jack Freeman & Assoc / Neville	Professional And Administrative Services	10,726.20
Jack Freeman And Associates, P.C.	Professional And Administrative Services	4,937.02
James & Associates Inc	Professional And Administrative Services	4,965.41
Jaycon Development Corp & J B Beer Sr	Buildings	71,349.75
Jolley Building Llc	Maint., Repairs And Service Performed By	41,651.97
Kline Swinney Associates	Professional And Administrative Services	2,287.56
Levine & Poor Inc	Buildings	87,058.95
Littlejohn Engineering Assoc	Professional And Administrative Services	7,817.71
Looney Ricks Kiss/Hnedak Bobo Group Ajv	Professional And Administrative Services	1,124.64
Mattern & Craig Inc	Professional And Administrative Services	2,368.00

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Mayer Construction Co Inc	Buildings	282,213.65
Mayer Construction Co Inc	Buildings	17,893.95
Mayo Architecture	Professional And Administrative Services	8,800.00
Merit Construction Inc	Buildings	5,981.15
Messer Construction Company	Buildings	328,700.00
Michael Emrick, A I A	Professional And Administrative Services	1,390.20
Natural Concepts Inc	Professional And Administrative Services	781.32
Odle & Young Architects Inc	Professional And Administrative Services	1,903.31
Office Of Economic & Community Developmnt	Grants And Subsidies	1,067,393.31
Olympian Construction Co Llc	Maint., Repairs And Service Performed By	26,428.15
Osment Roof Systems Inc	Maint., Repairs And Service Performed By	27,146.60
Osment Roofing Systems Inc	Maint., Repairs And Service Performed By	990,058.42
Pickering Firm Inc.	Professional And Administrative Services	1,099.82
Pinnacle National Bank	Maint., Repairs And Service Performed By	4,582.00
Preston Bros Construction Llc	Buildings	73,739.95
Prographics Blueprint Company	Printing Duplicating And Film Processing	13.60
Quantum Environmental & Engineering Serv	Professional And Administrative Services	94,842.58
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	25,065.63
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	370,062.59
R G Anderson Company Inc	Buildings	3,687.05
R G Anderson Company Inc	Maint., Repairs And Service Performed By	1,757.90
R. G. Anderson Company, Inc.	Buildings	163,982.63
Raise The Gunboats Inc	Grants And Subsidies	96,078.10
Rcr Building Corporation	Buildings	415,792.73
Rcr Building Corporation	Buildings	11,770.15
Reedy & Sykes	Professional And Administrative Services	2,309.30
Renaissance Group Inc	Professional And Administrative Services	2,072.67
Rock City Construction Co Inc	Maint., Repairs And Service Performed By	637.45
Rock City Construction Co Inc	Buildings	562.81
Smith Seckman Reid Inc.	Prof Services Third Party	1,082.55
Smith Seckman Reid Inc.	Professional And Administrative Services	131,155.72
South Giles Utility District	Grants And Subsidies	2,727.00
Southeast Contractors Inc	Maint., Repairs And Service Performed By	5,274.47
Ssoe Inc	Professional And Administrative Services	68,623.47
Street Dixon Rick Architecture Plc	Prof Services Third Party	2,409.00
Street Dixon Rick Architecture Plc	Professional And Administrative Services	12,138.22
Sun Electric Co Of Tennessee Inc	Maint., Repairs And Service Performed By	101,415.80
Tennessee Press Service Inc	Prof Services Third Party	296.96
Tennessee Press Service Inc	Professional And Administrative Services	3,014.45
Tennessee Valley Title Insurance Co	Professional And Administrative Services	40,000.00
The Cfp Group Llc	Prof Services Third Party	159.93
Tim Associates Inc	Professional And Administrative Services	2,439.58
Town Of Erwin	Grants And Subsidies	220,246.15
Turner Universal Construction Co	Buildings	499,289.46
Upland Design Group, Inc.	Professional And Administrative Services	1,080.00
Vaughn & Melton / Planning Associates	Professional And Administrative Services	4,691.77
Vaughn & Melton Consulting Engineers Inc	Professional And Administrative Services	3,886.78
Wieck Construction Llc	Maint., Repairs And Service Performed By	439,510.00
Williams Restoration & Waterproofing Inc	Maint., Repairs And Service Performed By	58,096.51
Wilson Construction Group Llc	Maint., Repairs And Service Performed By	372,074.10
Wilson Construction Group Llc	Maint., Repairs And Service Performed By	13,330.00
Win Engineering	Prof Services Third Party	4,646.34

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Wolfe & Travis Electric Co	Maint., Repairs And Service Performed By	33,478.70